

TREASURER OF STATE[781]

Editorially transferred from [830] to [781], IAC Supp. 1/28/87

CHAPTER 1
ORGANIZATION AND PROCEDURES

- 1.1(17A) Treasurer of state
- 1.2(17A) Duties of treasurer
- 1.3(17A) Location of office

CHAPTER 2
PUBLIC RECORDS AND FAIR
INFORMATION PRACTICES
(Uniform Rules)

- 2.1(17A,22) Definitions
- 2.3(17A,22) Requests for access to records
- 2.6(17A,22) Procedure by which a subject
 may have additions, dissents,
 or objections entered into
 the record
- 2.9(17A,22) Disclosures without consent of
 the subject
- 2.10(17A,22) Routine use
- 2.11(17A,22) Consensual disclosure of
 confidential records
- 2.12(17A,22) Release to the subject
- 2.13(17A,22) Availability of records
- 2.14(17A,22) Personally identifiable
 information
- 2.15(17A,22) Other groups of records
 routinely available for
 public inspection
- 2.16(17A,22) Data processing systems
- 2.17(17A,22) Applicability

CHAPTER 3
DEPOSIT AND SECURITY OF PUBLIC
FUNDS IN SAVINGS AND LOANS

- 3.1(12C) Scope and transition
- 3.2(12C) Definitions
- 3.3(12C) Forms
- 3.4(12C) Methods of securing uninsured
 public deposits in savings
 and loans
- 3.5(12C) Securing uninsured public
 deposits in savings and loans
 using a letter of credit

- 3.6(12C) Securing public funds in a
 savings and loan with a pledge
 of eligible collateral
- 3.7(12C) Duties of the approved custodian
- 3.8(12C) Termination of savings and
 loan's federal insurance
- 3.9(12C) Sale or merger of a savings and
 loan
- 3.10(12C) Prohibition on ownership or
 control
- 3.11(12C) Procedures upon default

CHAPTER 4
LINKED INVESTMENTS FOR
TOMORROW (LIFT)

- 4.1(12) Definitions
- 4.2(12) Forms
- 4.3(12) Procedures for submitting and
 processing a linked
 investment loan package
- 4.4(12) Qualifications on the certificate
 of deposit
- 4.5(12) Qualifications on the loan
- 4.6(12) LIFT—horticulture and
 alternative crops program
- 4.7(12) LIFT—focused small business
 program
- 4.8(12) LIFT—targeted small business
 program
- 4.9(12) LIFT—rural small business
 transfer program

CHAPTER 5
DISCLOSURE OF INFORMATION
REGARDING OPEN-END CREDIT
AND CREDIT CARDS

- 5.1(535) Definitions
- 5.2(535) Form
- 5.3(535) Filing procedures
- 5.4(535) Who is required to file
- 5.5(535) Publication procedures

CHAPTER 6
COORDINATION OF
BONDING ACTIVITIES

- 6.1(12) Scope
- 6.2(12) Definitions
- 6.3(12) Intention to issue obligations
- 6.4(12) Selection of vendors of professional services
- 6.5(12) Exceptions to vendor selection procedure
- 6.6(12) Investment of proceeds
- 6.7(12) Information to be provided to treasurer
- 6.8(12) Costs of vendor selection

CHAPTER 7
REPORTING ON STATE AND LOCAL
GOVERNMENT BONDING ACTIVITIES

- 7.1(12) Scope
- 7.2(12) Definitions
- 7.3(12) Form
- 7.4(12) Filing procedures
- 7.5(12) Who is required to file
- 7.6(12) Publication procedures

CHAPTER 8
ACCEPTING CREDIT CARD PAYMENTS

- 8.1(12) Scope
- 8.2(12) Definitions
- 8.3(12) Requirements for accepting credit card payments
- 8.4(12) Administrative procedures for accepting credit card payments
- 8.5(12) Rate adjustments
- 8.6(12) Accounting procedures

CHAPTER 9
UNCLAIMED PROPERTY

- 9.1(556) Availability of records

CHAPTER 10
INFORMAL CLAIMS
FOR SECOND INJURY FUND

- 10.1(85) Benefits of second injury fund

CHAPTER 11
Reserved

CHAPTER 12
TECHNICAL INVESTMENT
INFORMATION AND ASSISTANCE

- 12.1(12) Definitions
- 12.2(12) Availability of technical investment information

CHAPTER 13
DEPOSIT AND SECURITY OF PUBLIC
FUNDS IN BANKS

- 13.1(12C) Scope and transition procedures
- 13.2(12C) Definitions
- 13.3(12C) Forms
- 13.4(12C) Requirements for becoming an approved bank
- 13.5(12C) Duties of an approved bank
- 13.6(12C) Requirements for becoming an approved custodian
- 13.7(12C) Duties of the approved custodian
- 13.8(12C) Withdrawals, substitutions, and additions of pledged collateral
- 13.9(12C) Eligible collateral provisions
- 13.10(12C) Termination of approved custodian designation
- 13.11(12C) Sale or merger of an approved custodian
- 13.12(12C) Termination of "approved bank" designation
- 13.13(12C) Sale or merger of an approved bank
- 13.14(12C) Procedures upon default of an approved bank

CHAPTER 14
DEPOSIT AND SECURITY OF PUBLIC
FUNDS IN CREDIT UNIONS

- 14.1(12C) Scope and transition
- 14.2(12C) Definitions
- 14.3(12C) Forms
- 14.4(12C) Uninsured public deposits in
credit unions
- 14.5(12C) Securing uninsured public
deposits in credit unions using
a letter of credit
- 14.6(12C) Securing public funds in a credit
union with a pledge of eligible
collateral
- 14.7(12C) Duties of the approved custodian
- 14.8(12C) Termination of credit union's
federal insurance
- 14.9(12C) Sale or merger of a credit union
- 14.10(12C) Procedure upon default

CHAPTER 15
REQUIRED PUBLIC FUNDS CUSTODIAL
AGREEMENT PROVISIONS

- 15.1(12B) Scope
- 15.2(12B) Required provisions for inclusion
in public funds custodial
agreements
- 15.3(12B) Optional provisions which public
units should consider
- 15.4(12B) Custodial functions
- 15.5(12B) Implementation deadline